

EXECUTIVE RECOMMENDATION

Life Safety Systems: College - No. 046601

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact:

Date Last Modified: **March 25, 2004**
 Previous PDF Page Number: **7-108-(04 App)**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Remain FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	625	0	400	225	50	50	50	50	25	0	0
Construction	6,375	16	2,084	4,275	950	950	950	950	475	0	0
Total	7,000	16	2,484	4,500	1,000	1,000	1,000	1,000	500	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,000	16	2,484	4,500	1,000	1,000	1,000	1,000	500	0	0
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COMPARISON (\$000)

	Total	Thru FY03	Remain FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp. Request
Current Approved	2,500	500	2,000	0	0	0	0	0	0	0	0	0
Agency Request	9,500	16	2,484	7,000	2,000	1,000	1,000	1,000	1,000	1,000	0	2,000
Recommended	7,000	16	2,484	4,500	1,000	1,000	1,000	1,000	500	0	0	1,000
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				7,000	280.0%	7,000	0.0%		2,000	0.0%		
Recommended vs Approved				4,500	180.0%	4,500	0.0%		1,000	0.0%		
Recommended vs Request				(2,500)	(26.3%)	(2,500)	(35.7%)		(1,000)	(50.0%)		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends funding levels based on the College-wide Facility Conditions Assessment completed in 2002 and does not support indefinite project expenditures.

The FY05 appropriation recommendation is \$1.0 million

The FY06 appropriation recommendation is \$1.0 million.

Adjust expenditure and funding schedules for fiscal capacity; delays completion by one year.